

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	2/1/2024	01*596980
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	2/1/2024	01*596980
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	2/1/2024	01*596980
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	2/1/2024	01*596980
07370	Academic Advantage	Tutoring Services HS	\$ 59.00	2/1/2024	01*596980
	<b>Academic Advantage Total</b>		<b>\$ 295.00</b>		
09471	AccuTrain Events LLC	Conferences/Workshops Prin/Asst Prin ALP CALA	\$ 695.00	2/1/2024	01*596981
09471	AccuTrain Events LLC	Conferences/Workshops Prin/Asst Prin ALP CALA	\$ 7.00	2/1/2024	01*596981
	<b>AccuTrain Events LLC Total</b>		<b>\$ 702.00</b>		
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CTC	\$ 157.50	2/1/2024	01*596982
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr MS	\$ 157.50	2/1/2024	01*596982
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr CALA	\$ 150.00	2/1/2024	01*596982
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr Rich	\$ 215.25	2/1/2024	01*596982
06647	Allied Fire Protection Inspection Services	Alarm/Fire Safety Serv Agr HV	\$ 215.25	2/1/2024	01*596982
	<b>Allied Fire Protection Inspection Services Total</b>		<b>\$ 895.50</b>		
10953	Amanda Dumant	Richmond Greenhouse Fundraising Awards	\$ 50.00	2/1/2024	01*597001
	<b>Amanda Dumant Total</b>		<b>\$ 50.00</b>		
04645	Amazon Capital Services	Supplies HV	\$ 11.28	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 24.41	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 21.55	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 9.18	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 4.49	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 19.59	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 20.00	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 14.00	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 14.00	2/1/2024	01*596984

February 1, 2024  
Payment Review Report

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04645	Amazon Capital Services	Supplies Artessy	\$ 63.49	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 14.54	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 4.59	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 24.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 14.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 8.24	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 18.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 48.87	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 9.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 14.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Artessy	\$ 30.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Financial	\$ 7.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Financial	\$ 58.60	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Financial	\$ 18.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies RICH	\$ 8.38	2/1/2024	01*596984

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies RICH	\$ 6.39	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Marine Tech	\$ 19.90	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Marine Tech	\$ 29.90	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Marine Tech	\$ 9.80	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 35.97	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 179.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 54.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 80.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies HV	\$ 23.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies ALP CALA	\$ 24.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies ALP CALA	\$ 38.66	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies ALP CALA	\$ 18.79	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies ALP CALA	\$ 15.54	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies ALP CALA	\$ 23.29	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies ALP CALA	\$ 49.90	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies RICH	\$ (14.77)	2/1/2024	01*596984

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Supplies Art HS	\$ 13.70	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Art HS	\$ 49.00	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Art HS	\$ 14.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Art HS	\$ 7.49	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Art HS	\$ 49.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 16.56	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 14.56	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 29.60	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 63.87	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 39.90	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Medical Stud Health Serv MS	\$ 49.98	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Technology Supt/Asst Supt	\$ 119.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Technology Supt/Asst Supt	\$ 47.99	2/1/2024	01*596984
04645	Amazon Capital Services	Supplies Supt/Asst Supt	\$ 10.78	2/1/2024	01*596984

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
04645	Amazon Capital Services	Technology Supplies- Graphic Design	\$ 54.00	2/1/2024	01*596984
04645	Amazon Capital Services	Technology Supplies- Graphic Design	\$ 35.99	2/1/2024	01*596984
04645	Amazon Capital Services	General Supplies MS Title I	\$ 65.03	2/1/2024	01*596984
04645	Amazon Capital Services	General Supplies MS Title I	\$ 25.20	2/1/2024	01*596984
	<b>Amazon Capital Services Total</b>		<b>\$ 1,794.00</b>		
05640	Andrea J. Spas	Supplies HS	\$ 44.67	2/1/2024	01*597050
05640	Andrea J. Spas	Supplies HS	\$ 21.39	2/1/2024	01*597050
	<b>Andrea J. Spas Total</b>		<b>\$ 66.06</b>		
10017	Ann Dowling	Travel Financial	\$ 22.11	2/1/2024	01*596999
10017	Ann Dowling	Travel Financial	\$ 22.11	2/1/2024	01*596999
10017	Ann Dowling	Travel Financial	\$ 22.11	2/1/2024	01*596999
	<b>Ann Dowling Total</b>		<b>\$ 66.33</b>		
14880	AramSCO Inc	Supplies Custodial Cha	\$ 335.92	2/1/2024	01*596989
14880	AramSCO Inc	Supplies Custodial Cha	\$ 314.67	2/1/2024	01*596989
14880	AramSCO Inc	Supplies Custodial Cha	\$ 551.02	2/1/2024	01*596989
	<b>AramSCO Inc Total</b>		<b>\$ 1,201.61</b>		
03805	Atlantic Trophy	Athletic Supplies	\$ 775.00	2/1/2024	01*596985
03805	Atlantic Trophy	Athletic Supplies	\$ 108.00	2/1/2024	01*596985
03805	Atlantic Trophy	Athletic Supplies	\$ 84.00	2/1/2024	01*596985
03805	Atlantic Trophy	Athletic Supplies	\$ 58.00	2/1/2024	01*596985
03805	Atlantic Trophy	Athletic Supplies	\$ 140.00	2/1/2024	01*596985
03805	Atlantic Trophy	Athletic Supplies	\$ 60.00	2/1/2024	01*596985
03805	Atlantic Trophy	Supplies/Awards Athletics MS	\$ 1,820.00	2/1/2024	01*596985
	<b>Atlantic Trophy Total</b>		<b>\$ 3,045.00</b>		
04021	Bayada Home Health Care	Purchased Serv Nurse SpEd MS	\$ 1,193.50	2/1/2024	01*596986
	<b>Bayada Home Health Care Total</b>		<b>\$ 1,193.50</b>		
07851	Brittney Godbout	Officials/Referees Athletics HS	\$ 40.00	2/1/2024	01*597008

February 1, 2024  
Payment Review Report

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	<b>Brittney Godbout Total</b>		<b>\$ 40.00</b>		
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 54.34	2/1/2024	01*596988
14719	Carolina Biological Supply Co	Supplies Science HS	\$ 50.00	2/1/2024	01*596988
	<b>Carolina Biological Supply Co Total</b>		<b>\$ 104.34</b>		
08673	Carrie Marshall	Travel Sch Office HV	\$ 72.49	2/1/2024	01*597021
	<b>Carrie Marshall Total</b>		<b>\$ 72.49</b>		
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 20.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 20.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Rich	\$ 46.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Tutoring Rich	\$ 26.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Rich	\$ 58.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Medical Stud Health Serv Ric	\$ 70.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies MS	\$ 15.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies MS	\$ 20.00	2/1/2024	01*596990
09250	Chartwells Food Service	General Supplies MS Title I	\$ 48.75	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Medical Stud Health Serv Ric	\$ 70.00	2/1/2024	01*596990
09250	Chartwells Food Service	Supplies Rich	\$ 50.00	2/1/2024	01*596990
	<b>Chartwells Food Service Total</b>		<b>\$ 443.75</b>		
09300	Christopher Luppe	Officials/Referees Athletics MS	\$ 70.00	2/1/2024	01*597019
	<b>Christopher Luppe Total</b>		<b>\$ 70.00</b>		
10497	Coastal Graphics	Richmond Greenhouse Supplies	\$ 295.00	2/1/2024	01*596991
	<b>Coastal Graphics Total</b>		<b>\$ 295.00</b>		
05102	Cox Business	Telephone Main/Serv Agr Dist	\$ 5,108.77	2/1/2024	01*596992
	<b>Cox Business Total</b>		<b>\$ 5,108.77</b>		
07383	Cranston Public Schools	Tuition Cranston	\$ 4,449.25	2/1/2024	01*596993
	<b>Cranston Public Schools Total</b>		<b>\$ 4,449.25</b>		
23680	Demco Inc	Supplies Library HS	\$ 9.02	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 1.44	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 6.28	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 9.30	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 8.37	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 9.30	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 44.98	2/1/2024	01*596994

February 1, 2024  
Payment Review Report

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23680	Demco Inc	Supplies Library HS	\$ 9.43	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 12.30	2/1/2024	01*596994
23680	Demco Inc	Supplies Library HS	\$ 49.16	2/1/2024	01*596994
	<b>Demco Inc Total</b>		<b>\$ 159.58</b>		
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Admin	\$ 187.50	2/1/2024	01*596995
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical Ric	\$ 250.00	2/1/2024	01*596995
05072	Devereaux Electric, Inc.	Maint/Repairs Electrical CTC	\$ 944.23	2/1/2024	01*596995
	<b>Devereaux Electric, Inc. Total</b>		<b>\$ 1,381.73</b>		
10954	Donna Bonci	Richmond Greenhouse Fundraising Awards	\$ 50.00	2/1/2024	01*596987
	<b>Donna Bonci Total</b>		<b>\$ 50.00</b>		
07733	Dorothy Fitzgerald	Travel Technology	\$ 56.56	2/1/2024	01*597004
07733	Dorothy Fitzgerald	Travel Technology	\$ 43.27	2/1/2024	01*597004
	<b>Dorothy Fitzgerald Total</b>		<b>\$ 99.83</b>		
09992	Edward Draper	Travel Financial	\$ 110.08	2/1/2024	01*597000
	<b>Edward Draper Total</b>		<b>\$ 110.08</b>		
10502	Effective School Solutions	Purchased Serv Psychologist Ashaway	\$ 7,250.00	2/1/2024	01*597002
10502	Effective School Solutions	Purchased Serv Psychologist Hope Valley	\$ 7,250.00	2/1/2024	01*597002
	<b>Effective School Solutions Total</b>		<b>\$ 14,500.00</b>		
29700	Falvey Linen Supply, Inc.	Purchased Serv Culinary CTC	\$ 165.89	2/1/2024	01*597003
	<b>Falvey Linen Supply, Inc. Total</b>		<b>\$ 165.89</b>		
08424	Fixed Rite Repair	Maint/Repairs Vehicles Dist	\$ 529.83	2/1/2024	01*597005
	<b>Fixed Rite Repair Total</b>		<b>\$ 529.83</b>		
30665	Flinn Scientific Inc	Supplies Science HS	\$ 12.91	2/1/2024	01*597006
	<b>Flinn Scientific Inc Total</b>		<b>\$ 12.91</b>		

February 1, 2024  
Payment Review Report

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34720	Grainger	Supplies Plumbing and Heating Maint Bldg	\$ 54.12	2/1/2024	01*597010
	<b>Grainger Total</b>		<b>\$ 54.12</b>		
35730	Griffin Greenhouse Supplies Inc	LIO Supplies	\$ 397.74	2/1/2024	01*597011
35730	Griffin Greenhouse Supplies Inc	LIO Supplies	\$ 0.02	2/1/2024	01*597011
	<b>Griffin Greenhouse Supplies Inc Total</b>		<b>\$ 397.76</b>		
50040	Grogan-Marciano Sporting Goods	Athletic Supplies	\$ 362.50	2/1/2024	01*597012
50040	Grogan-Marciano Sporting Goods	Athletic Supplies	\$ 17.50	2/1/2024	01*597012
	<b>Grogan-Marciano Sporting Goods Total</b>		<b>\$ 380.00</b>		
39318	Home Depot Pro	Supplies Custodial Cha	\$ 82.40	2/1/2024	01*597013
	<b>Home Depot Pro Total</b>		<b>\$ 82.40</b>		
39445	Hope Valley - Wyoming Fire District	Police/Fire District Meeting	\$ 196.00	2/1/2024	01*597014
	<b>Hope Valley - Wyoming Fire District Total</b>		<b>\$ 196.00</b>		
10956	Jake White	Richmond Greenhouse Fundraising Awards	\$ 75.00	2/1/2024	01*597055
	<b>Jake White Total</b>		<b>\$ 75.00</b>		
42880	Jamestown Distributors	Supplies Marine Tech	\$ 69.42	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 100.93	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 72.10	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 22.98	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 150.59	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 88.56	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 71.82	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 76.14	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 32.40	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 39.59	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 53.98	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 128.69	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 137.69	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 26.96	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 108.30	2/1/2024	01*597016
42880	Jamestown Distributors	Supplies Marine Tech	\$ 4.99	2/1/2024	01*597016
	<b>Jamestown Distributors Total</b>		<b>\$ 1,185.14</b>		
09803	Jamie Dobson	Officials/Referees Athletics HS	\$ 40.00	2/1/2024	01*596996
	<b>Jamie Dobson Total</b>		<b>\$ 40.00</b>		



February 1, 2024  
Payment Review Report

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08328	Jeffrey Scanapieco	Travel Sch Office Ash	\$ 156.60	2/1/2024	01*597048
	<b>Jeffrey Scanapieco Total</b>		<b>\$ 156.60</b>		
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	2/1/2024	01*596997
09310	John Dobson	Officials/Referees Athletics HS	\$ 50.00	2/1/2024	01*596997
	<b>John Dobson Total</b>		<b>\$ 100.00</b>		
03336	John Goodwin	Officials/Referees Athletics HS	\$ 40.00	2/1/2024	01*597009
	<b>John Goodwin Total</b>		<b>\$ 40.00</b>		
10166	John Pellegrino	Officials/Referees Athletics HS	\$ 40.00	2/1/2024	01*597032
	<b>John Pellegrino Total</b>		<b>\$ 40.00</b>		
04081	Karen M. Pellegrino	Travel Teacher Ash	\$ 168.95	2/1/2024	01*597033
	<b>Karen M. Pellegrino Total</b>		<b>\$ 168.95</b>		
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 134.01	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Char	\$ 934.04	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Rich	\$ 1,340.14	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 503.57	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense Ash	\$ 69.04	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HV	\$ 503.57	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense MS	\$ 5,161.57	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense HS	\$ 3,350.35	2/1/2024	01*597017
09970	Kearsarge FS IV MT LLC	Electricity Net Metering Expense CTC	\$ 1,405.12	2/1/2024	01*597017
	<b>Kearsarge FS IV MT LLC Total</b>		<b>\$ 13,401.41</b>		
10955	Kyleen Rabideau	Richmond Greenhouse Fundraising Awards	\$ 50.00	2/1/2024	01*597041
	<b>Kyleen Rabideau Total</b>		<b>\$ 50.00</b>		
10855	Laura Martin	Purch Serv Tutoring Meadowbrook	\$ 2,000.00	2/1/2024	01*597022
	<b>Laura Martin Total</b>		<b>\$ 2,000.00</b>		
05422	Lynn R. Dowding	Maint/Repairs Music MS	\$ 69.90	2/1/2024	01*596998
05422	Lynn R. Dowding	Dental	\$ 29.55	2/1/2024	01*596998
	<b>Lynn R. Dowding Total</b>		<b>\$ 99.45</b>		
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 19.31	2/1/2024	01*597020

February 1, 2024  
Payment Review Report

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10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 43.34	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 78.80	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Sch Office Serv CTC	\$ 69.04	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 63.26	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 24.23	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 24.23	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 24.23	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 24.23	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 147.66	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 10.13	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 10.12	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 19.99	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 56.17	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 121.95	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr HS	\$ 198.74	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 140.01	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr MS	\$ 147.54	2/1/2024	01*597020

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 88.42	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Financial	\$ 10.61	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Supt/Asst Supt	\$ 10.61	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 10.60	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr SpEd	\$ 10.60	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 96.93	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 209.71	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Bldg/Grounds Serv Agr Maint Bldg	\$ 11.57	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Tech Bldg	\$ 11.56	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Adv Design/Digital Print CTC	\$ 76.95	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr Curr Devel	\$ 9.56	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 13.66	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr ALP CALA	\$ 64.02	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Serv Agr CDP CALA	\$ 64.01	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Cha	\$ 4.74	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ash	\$ 27.46	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 74.64	2/1/2024	01*597020

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr Ric	\$ 37.07	2/1/2024	01*597020
10921	Marco Technologies, LLC	Maint/Repairs Equip Serv Agr HV	\$ 52.99	2/1/2024	01*597020
	<b>Marco Technologies, LLC Total</b>		<b>\$ 2,108.69</b>		
03451	Mary E. Friel-Levcowich	See 10000000-08999-111-20-2101-55809-0000-00	\$ 50.03	2/1/2024	01*597007
03451	Mary E. Friel-Levcowich	See 10000000-08999-111-20-2101-55809-0000-00	\$ 50.03	2/1/2024	01*597007
	<b>Mary E. Friel-Levcowich Total</b>		<b>\$ 100.06</b>		
02482	Mary Hughes	Officials/Referees Athletics MS	\$ 70.00	2/1/2024	01*597015
	<b>Mary Hughes Total</b>		<b>\$ 70.00</b>		
07938	Michael Millen Jr	Officials/Referees Athletics MS	\$ 90.00	2/1/2024	01*597024
	<b>Michael Millen Jr Total</b>		<b>\$ 90.00</b>		
08331	Moran Pest Control	Rodent/Pest Control Serv Cha	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv Ric	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv Ash	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv HV	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv MS	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv HS	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv CTC	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv CALA	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv Admin	\$ 37.00	2/1/2024	01*597025
08331	Moran Pest Control	Rodent/Pest Control Serv Tech	\$ 18.50	2/1/2024	01*597025

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
08331	Moran Pest Control	Rodent/Pest Control Serv Maint	\$ 18.50	2/1/2024	01*597025
	<b>Moran Pest Control Total</b>		<b>\$ 370.00</b>		
27450	National Restaurant Association Solutions LLC	Other Purch Prof Ed Svc-Assess Culinary	\$ 257.60	2/1/2024	01*597026
27450	National Restaurant Association Solutions LLC	Other Purch Prof Ed Svc-Assess Culinary	\$ 184.00	2/1/2024	01*597026
	<b>National Restaurant Association Solutions LLC Total</b>		<b>\$ 441.60</b>		
07486	NCS Pearson Inc.	Supplies Psychologist Cha	\$ 165.00	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist HV	\$ 452.75	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist HV	\$ 103.58	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist Char	\$ 80.78	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist Rich	\$ 119.36	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist Ash	\$ 92.03	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist Ash	\$ 40.55	2/1/2024	01*597031
07486	NCS Pearson Inc.	Supplies Speech Therapist MS	\$ 1.88	2/1/2024	01*597031
	<b>NCS Pearson Inc. Total</b>		<b>\$ 1,055.93</b>		
10831	New England Psychological Solutions	Purchased Serv Psychologist CALA	\$ 3,234.00	2/1/2024	01*597028
	<b>New England Psychological Solutions Total</b>		<b>\$ 3,234.00</b>		
10251	Next-Gen Supply Group LLC	Supplies Custodial HV	\$ 178.80	2/1/2024	01*597029
10251	Next-Gen Supply Group LLC	Supplies Custodial CTC	\$ 119.20	2/1/2024	01*597029
	<b>Next-Gen Supply Group LLC Total</b>		<b>\$ 298.00</b>		
10934	Nichole Richmond	Other Purch Educ Svc-Electrical	\$ 780.00	2/1/2024	01*597045
10934	Nichole Richmond	Other Purch Educ Svc-Electrical	\$ 990.00	2/1/2024	01*597045
10934	Nichole Richmond	Other Purch prof Ed Svc-Assess Construction	\$ 420.00	2/1/2024	01*597045
	<b>Nichole Richmond Total</b>		<b>\$ 2,190.00</b>		
06839	Patricia Meinhold	Purchased Serv Psychologist Charlestown	\$ 5,360.00	2/1/2024	01*597023
	<b>Patricia Meinhold Total</b>		<b>\$ 5,360.00</b>		
10905	Patricia-Ann Lawrence	Purchased Serv Nurse SpEd MS	\$ 1,020.00	2/1/2024	01*597018
	<b>Patricia-Ann Lawrence Total</b>		<b>\$ 1,020.00</b>		
65375	Pitney Bowes Inc.	Supplies Financial	\$ 165.99	2/1/2024	01*597035
65375	Pitney Bowes Inc.	Supplies Financial	\$ 11.99	2/1/2024	01*597035

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>Pitney Bowes Inc. Total</b>		<b>\$ 177.98</b>		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 980.82	2/1/2024	01*597036
	<b>Plan Administration, Ltd Total</b>		<b>\$ 980.82</b>		
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	2/1/2024	01*597037
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	2/1/2024	01*597037
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	2/1/2024	01*597037
10302	Precision Human Resource Solution	Other Purch Property Serv HV	\$ 215.63	2/1/2024	01*597037
	<b>Precision Human Resource Solution Total</b>		<b>\$ 862.52</b>		
10952	Rhiana Negris	Richmond Greenhouse Fundraising Awards	\$ 50.00	2/1/2024	01*597027
	<b>Rhiana Negris Total</b>		<b>\$ 50.00</b>		
05778	Rhode Island Attorney General	Purchased Serv Financial	\$ 25.00	2/1/2024	01*597042
	<b>Rhode Island Attorney General Total</b>		<b>\$ 25.00</b>		
56160	Rhode Island Energy	Electricity HV	\$ 1,760.39	2/1/2024	01*597043
56160	Rhode Island Energy	Electricity Solar Credit HV	\$ (859.10)	2/1/2024	01*597043
56160	Rhode Island Energy	Electricity HV	\$ 116.53	2/1/2024	01*597043
56160	Rhode Island Energy	Electricity Ash	\$ 63.36	2/1/2024	01*597043
	<b>Rhode Island Energy Total</b>		<b>\$ 1,081.18</b>		
02034	RI Department Of Education	Transportation Private School	\$ 44,046.32	2/1/2024	01*597038
02034	RI Department Of Education	Transportation Non-Pub SpEd	\$ 21,876.31	2/1/2024	01*597038
02034	RI Department Of Education	Transportation	\$ 7,021.08	2/1/2024	01*597038
02034	RI Department Of Education	OOD Fuel	\$ 1,097.84	2/1/2024	01*597038
02034	RI Department Of Education	Transportation	\$ 438.07	2/1/2024	01*597038
02034	RI Department Of Education	Transportation	\$ 3,714.18	2/1/2024	01*597038
02034	RI Department Of Education	Reg Bonus Aid - Priv Transp Offset	\$ (38,744.40)	2/1/2024	01*597038
	<b>RI Department Of Education Total</b>		<b>\$ 39,449.40</b>		
06867	RI Dept Of Health Laboratory	Other Purch Property Serv HS	\$ 100.00	2/1/2024	01*597039
06867	RI Dept Of Health Laboratory	Other Purch Property Serv MS	\$ 100.00	2/1/2024	01*597039
	<b>RI Dept Of Health Laboratory Total</b>		<b>\$ 200.00</b>		
71730	Richmond Police Department	Police/Fire Chorus MS	\$ 224.00	2/1/2024	01*597044
71730	Richmond Police Department	Police/Fire Chorus MS	\$ 224.00	2/1/2024	01*597044

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
	<b>Richmond Police Department Total</b>		<b>\$ 448.00</b>		
70245	RIILA	Prof Organization Fees Prin/Asst Prin Rich	\$ 620.00	2/1/2024	01*597040
	<b>RIILA Total</b>		<b>\$ 620.00</b>		
08666	Safeguard Business Systems, Inc.	Supplies Financial	\$ 110.68	2/1/2024	01*597046
08666	Safeguard Business Systems, Inc.	Supplies Financial	\$ 8.47	2/1/2024	01*597046
08666	Safeguard Business Systems, Inc.	Supplies Financial	\$ 27.53	2/1/2024	01*597046
	<b>Safeguard Business Systems, Inc. Total</b>		<b>\$ 146.68</b>		
76800	Sherwin-Williams Company	Supplies Construction	\$ 11.89	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 7.41	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 30.24	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 29.95	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 29.09	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 51.21	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 21.97	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 17.07	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 11.19	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 15.37	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 4.19	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 18.05	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 2.86	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 9.37	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 9.37	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 9.37	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 11.45	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 10.91	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 10.91	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 37.79	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 37.93	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 32.68	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 55.99	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 25.79	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 30.77	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 25.89	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 42.83	2/1/2024	01*597049
76800	Sherwin-Williams Company	Supplies Construction	\$ 13.29	2/1/2024	01*597049

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
76800	Sherwin-Williams Company	Supplies Construction	\$ 0.75	2/1/2024	01*597049
	<b>Sherwin-Williams Company Total</b>		<b>\$ 615.58</b>		
10531	Skinact	Supplies Cosmetology CTC	\$ 329.00	2/1/2024	01*597047
10531	Skinact	Supplies Cosmetology CTC	\$ 538.00	2/1/2024	01*597047
10531	Skinact	Supplies Cosmetology CTC	\$ 220.00	2/1/2024	01*597047
10531	Skinact	Supplies Cosmetology CTC	\$ 458.00	2/1/2024	01*597047
10531	Skinact	Supplies Cosmetology CTC	\$ 790.00	2/1/2024	01*597047
	<b>Skinact Total</b>		<b>\$ 2,335.00</b>		
07702	Stacie P. Pepperd	Travel Teacher (Hotel/Air/Ground) Agriculture	\$ 473.60	2/1/2024	01*597034
07702	Stacie P. Pepperd	Other Dues & Fees District	\$ 26.50	2/1/2024	01*597034
07702	Stacie P. Pepperd	Travel Teacher CTC	\$ 544.32	2/1/2024	01*597034
07702	Stacie P. Pepperd	Travel Teacher CTC	\$ 444.58	2/1/2024	01*597034
07702	Stacie P. Pepperd	Travel Teacher CTC	\$ 48.00	2/1/2024	01*597034
	<b>Stacie P. Pepperd Total</b>		<b>\$ 1,537.00</b>		
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 258.79	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 420.81	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 328.33	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 162.76	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 344.62	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 377.36	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 371.16	2/1/2024	01*597030



February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 312.83	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 250.51	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics HS	\$ 309.58	2/1/2024	01*597030
07423	STA-Ocean State Transit	Transportation Athletics MS	\$ 590.10	2/1/2024	01*597030
	<b>STA-Ocean State Transit Total</b>		<b>\$ 3,726.85</b>		
80260	Staples	Supplies K HV	\$ 10.29	2/1/2024	01*597051
80260	Staples	Supplies Sch Office HV	\$ 8.43	2/1/2024	01*597051
80260	Staples	Supplies Sch Office HV	\$ 5.00	2/1/2024	01*597051
80260	Staples	Supplies Sch Office HV	\$ 8.57	2/1/2024	01*597051
80260	Staples	Supplies Sch Office HV	\$ 15.98	2/1/2024	01*597051
	<b>Staples Total</b>		<b>\$ 48.27</b>		
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 70.00	2/1/2024	01*596983
08427	Steven P Alves	Officials/Referees Athletics MS	\$ 70.00	2/1/2024	01*596983
	<b>Steven P Alves Total</b>		<b>\$ 140.00</b>		
04555	Summit Heating	Maint/Repairs HVAC Cha	\$ 1,297.95	2/1/2024	01*597052
	<b>Summit Heating Total</b>		<b>\$ 1,297.95</b>		
03873	W.B. Mason Co., Inc.	Supplies Rich	\$ 49.73	2/1/2024	01*597053
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 2.48	2/1/2024	01*597053
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 152.40	2/1/2024	01*597053
03873	W.B. Mason Co., Inc.	Supplies HS	\$ 19.98	2/1/2024	01*597053
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 7.99	2/1/2024	01*597053

February 1, 2024  
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
03873	W.B. Mason Co., Inc.	Supplies K HV	\$ 9.99	2/1/2024	01*597053
	<b>W.B. Mason Co., Inc. Total</b>		<b>\$ 242.57</b>		
09257	West Bay Collaborative	Tuition Ed Svc Agency West Bay Collaborative	\$ 9,450.00	2/1/2024	01*597054
	<b>West Bay Collaborative Total</b>		<b>\$ 9,450.00</b>		
04834	Wyoming Hardgoods	Supplies Plumbing and Heating HS	\$ 37.74	2/1/2024	01*597056
04834	Wyoming Hardgoods	Supplies Plumbing and Heating HS	\$ (0.54)	2/1/2024	01*597056
04834	Wyoming Hardgoods	Other Bldg/Grounds Supplies HV	\$ 8.62	2/1/2024	01*597056
	<b>Wyoming Hardgoods Total</b>		<b>\$ 45.82</b>		
	<b>Grand Total</b>		<b>\$ 135,188.18</b>		

Yellow = Per bid, quote, contract, IEP, 504

Green = Emergency